

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

TRUSTEES OF THE NATIONAL RETIREMENT  
FUND,

Plaintiffs,

-against-

LODGING HOST HOTEL CORP. d/b/a ROYAL  
DEARBORN HOTEL AND CONVENTION CENTER,

Defendant.

**COMPLAINT**

Plaintiffs, by their attorney Jennifer Oh, Esq., complaining of Defendant Lodging Host Hotel Corp. d/b/a Royal Dearborn Hotel and Convention Center (the “Defendant”), respectfully allege as follows:

**NATURE OF ACTION**

1. This is an action by plan fiduciaries to enforce the provisions of a collective bargaining agreement and certain statutory obligations imposed upon the Defendant by Section 515 of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), 29 U.S.C. § 1145.

**JURISDICTION**

2. The jurisdiction of this Court is invoked pursuant to Section 301(a) of the Labor Management Relations Act of 1947, as amended (“LMRA”), 29 U.S.C. § 185(a) and Sections 502(a), (e) and (f) of ERISA, 29 U.S.C. § 1132(a), (e) and (f).

**VENUE**

3. Venue is properly laid in this Court pursuant to Section 301(a) of the LMRA, 29 U.S.C. § 185(a); Section 502(e)(2) of ERISA, 29 U.S.C. § 1132(e)(2); and 28 U.S.C. § 1391(b).

**THE PARTIES**

4. Plaintiff National Retirement Fund (“Retirement Fund”) is established and maintains a plan (the “Plan”) to provide retirement income to employees for whom contributions are made by employers. As such, it is an “employee pension benefit plan” as defined in Section 3(2) of ERISA, 29 U.S.C. § 1002(2). The Plan is maintained pursuant to one or more collective bargaining agreements between employee organizations and various employers, which require such employers to contribute to the Fund. As such, the Fund is a “multiemployer plan,” within the meaning of Section 3(37)(A) of ERISA, 29 U.S.C. § 1002(37)(A).

5. The Retirement Fund is administered by a Board of Trustees composed of an equal number of employer and employee representatives, as required by Section 302(c)(5) of the LMRA, 29 U.S.C. § 186(c)(5). The Board of Trustees is the “plan sponsor” with respect to the Plan pursuant to Section 3(16)(B)(iii) of ERISA, 29 U.S.C. § 1002(16)(B)(iii).

6. Plaintiff Trustees of the Retirement Fund exercise discretionary authority, control and responsibility with respect to management and administration of the Fund and Plan and disposition of Fund assets. As such, Plaintiff Trustees of the Retirement Fund are fiduciaries with respect to the Plan, within the meaning of Section 502(a)(3) of ERISA, 29 U.S.C. § 1132(a)(3), as defined in Section 3(21)(A) of ERISA, 29 U.S.C. § 1002(21)(A). The Retirement Fund maintains its principal administrative offices at 333 Westchester Avenue, North Building, White Plains, New York 10604, which is within the Southern District of New York.

7. Upon information and belief, at all relevant times herein, Defendant is a Texas corporation having or having had its principal places of business at 6176 FM-2011, Longview, Texas 75603 and P.O. Box 8931, Longview, Texas 75607.

8. UNITE HERE, Local 24 (the “Union”) is an unincorporated “employee organization” as defined in Section 3(4) of ERISA, 29 U.S.C. § 1002(4). Upon information and belief, at all times material hereto, Defendant was a party to a Collective Bargaining Agreement with the Union (“Bargaining Agreement”), which obligated Defendant to make contributions to the Retirement Fund. Upon information and belief, employee benefit fund contributions to the Retirement Fund were and are due to be paid by Defendant.

**AS AND FOR A FIRST CLAIM FOR RELIEF BY PLAINTIFF  
TRUSTEES OF THE RETIREMENT FUND AGAINST DEFENDANT**

9. Plaintiff Trustees of the Retirement Fund repeat and reallege each and every allegation contained in paragraphs “1” through “8” of this Complaint with the same force and effect as if set forth at length herein.

10. Upon information and belief, in or about 2016, as permitted by the Retirement Fund’s Agreement and Declaration of Trust (“Trust Agreement”) and ERISA, the Retirement Fund performed an audit of the books and records of Defendant for the period of November 1, 2014 through and including October 4, 2015. The audit revealed audit deficiencies of contributions to the Retirement Fund resulting from Defendant’s failure to report for several employees and to remit contributions and for misreporting for other employees during the time period assessed. The audit revealed audit deficiencies totaling \$15,508.54 due to the Retirement Fund, plus interest thereon through the date of the audit deficiency notice in the amount of \$657.73 and liquidated damages in the amount of \$3,101.71. By the audit deficiency notice dated October 20, 2016 (the “Audit Deficiency Notice”), the Retirement Fund demanded payment of the outstanding balance. (A copy of the Audit Deficiency Notice is annexed hereto as Exhibit “A”).

11. Audit deficiencies for contributions plus interest thereon and liquidated damages due to the Retirement Fund from Defendant for the period of November 1, 2014 through and including October 4, 2015 have not been made and are now due and owing. By reason thereof, Defendant is liable to Plaintiff Retirement Fund in the sum of \$19,267.98 for the period stated, plus interest and liquidated damages on the principal amount of audit deficiencies from October 20, 2016, the date of the Audit Deficiency Notice, through the date of judgment, and attorneys' fees and costs.

**AS AND FOR A SECOND CLAIM FOR RELIEF BY PLAINTIFF  
TRUSTEES OF THE RETIREMENT FUND AGAINST DEFENDANT**

12. Plaintiff Trustees of the Retirement Fund repeat and reallege each and every allegation contained in paragraphs "1" through "11" of this Complaint with the same force and effect as if set forth at length herein.

13. Defendant is now failing and, upon information and belief, will continue to fail to make contributions to the Retirement Fund in accordance with the terms and conditions of the Retirement Fund's Trust Agreement and the Bargaining Agreement between Defendant and the Union unless restrained by the Court.

**WHEREFORE**, Plaintiffs respectfully pray for an order and judgment:

a. Directing Defendant to pay to the Retirement Fund the principal sum of audit deficiencies in the amount of \$15,508.54 as required by the October 20, 2016 Audit Deficiency Notice; and

b. Directing Defendant to pay to the Retirement Fund interest on the principal audit deficiencies through the date of the October 20, 2016 Audit Deficiency Notice in the amount of \$657.73 and interest on the principal amount of audit deficiencies from the date of the October 20, 2016 Audit Deficiency Notice to the date of judgment, computed at an interest rate as

prescribed by the Retirement Fund, pursuant to Section 502(g)(2)(B) of ERISA, 29 U.S.C. § 1132(g)(2)(B); and

c. Directing Defendant to pay to the Retirement Fund liquidated damages on the audit deficiencies, to be computed at a rate as prescribed by the Retirement Fund, pursuant to Section 502(g)(2)(C) of ERISA, 29 U.S.C. § 1132(g)(2)(C); and


d. Directing Defendant to pay to the Retirement Fund the reasonable attorneys' fees and costs of the action, pursuant to Section 502(g)(2)(D) of ERISA, 29 U.S.C. § 1132(g)(2)(D); and

e. Directing that Defendant be restrained and enjoined permanently from becoming or remaining delinquent in remitting its contributions to the Retirement Fund, and ordering the Defendant to remit such contributions in accordance with the terms and conditions of the Retirement Fund's Trust Agreement, its rules and regulations and the Bargaining Agreement between the Defendant and the Union; and

f. Granting such other legal and equitable relief as the Court deems appropriate.

Dated: January 13, 2017  
White Plains, New York

TRUSTEES OF THE NATIONAL RETIREMENT  
FUND, Plaintiffs

By:   
Jennifer Oh (JO 1201)

*Attorney for Plaintiffs*

Alicare, Inc. – Fund Administrator  
333 Westchester Avenue  
North Building – First Floor  
White Plains, New York 10604  
Telephone: (914) 367-5243  
Facsimile: (914) 367-2243  
E-mail: [joh@amalgamatedlife.com](mailto:joh@amalgamatedlife.com)

## **EXHIBIT A**

13/10-0

October 20, 2016

Ms. Charlotte Hilchey, Comptroller  
Lodging Host Hotel Corp.  
d/b/a Royal Dearborn Hotel and Convention Center  
6176 FM-2011  
Longview, TX 75603

**CERTIFIED MAIL**

ER# 244726/NRF# 1038129  
Funds: 345/NRF

Re: Payroll Audit

Dear Ms. Hilchey:

A preliminary findings letter for the payroll audit covering the period November 1, 2014 through October 4, 2015 was sent to you on September 15, 2016. On October 14, 2016, you spoke with Payroll Auditor, Kathy Spice and stated you had no disputes with our preliminary billing findings. As a result, we are now issuing our final billing package.

Please be advised that this audit deficiency does not include any amounts that may have been previously billed, including but not limited to: billing shortages, related interest, late fees, liquidated damages, attorney fees or prior audit deficiencies.

If you remit payment within 30 days of the date of this letter, you do not have to pay pension liquidated damages and your pension payment can be reduced by this amount. Please be advised that retroactive interest has been charged, and if full payment is not received within thirty days from the date of this letter, interest will begin to accrue again.

Please remit payment to the following locations:

<u>Welfare</u>
UNITE HERE HEALTH Attn: Contribution Accounting P.O. Box 6557 Aurora, IL 60598-0557
<b>\$2,531.10</b>

<u>Pension</u>
National Retirement Fund 6 Blackstone Valley Place, Suite 302 Lincoln, RI 02865
<b>\$19,267.98</b>

In the unlikely event that subsequent evidence is produced, indicating that additional contributions are owed to the Fund within this audit period, the Fund reserves the right to reinvestigate and retroactively bill your account for cause.

Effective September 30, 2007, the Hotel Employees and Restaurant Employees International Union Pension Plan has merged into the National Retirement Fund. Please note that all future correspondence will reference the National Retirement Fund.



Ms. Hilchey  
ER# 244726/NRF# 1038129

The deficiency, including updated interest, is as follows:

	<b>UNITE HERE HEALTH</b>	<b>National Retirement Fund Pension</b>
Audit Principal	\$ 2,484.40	\$ 15,508.54
Retroactive Interest Through October 20, 2016	46.70	657.73
Liquidated Damages *		3,101.71
<b>Total Deficiency</b>	<b>\$ 2,531.10</b>	<b>\$ 19,267.98</b>

Thank you for your cooperation during our review. Your account has now been referred for collection. If you have any questions regarding the audit or payment of the audit, please contact Lora Wells at (630) 236-5137.

Sincerely,

Suzette M. Cordero  
Director, Payroll Audit

cc: Audit File  
Terry Funk  
Esther Fucaloro  
Monica Bauman  
Local #24  
Kathy Spice  
Cassandra Hoey  
Michelle Smith  
Lora Wells

II/244726/NRF# 1038129a28016f

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\* Pension liquidated damages are included in this bill for your reference only and are not due if payment is remitted within thirty (30) days of the date of this letter.

## **DEFINITION OF BILLING REPORT TERMS**

**5W-MW – MISSING WEEK** - Contributions were not remitted for one week, for example the 5<sup>th</sup> week in a 5-week month.

**ET - EARLY TERMINATION** – Contributions were not remitted to the Fund up to the employees' termination date/last date worked.

**GAP** - GAP is used to indicate reporting gaps for full-time EEs that are not due to a late activation, early termination, PTO, layoff, or LOA

**HR - HOURS REQUIREMENT** - This employee is not meeting the required number of hours to be eligible for contributions as listed in the Collective Bargaining Agreement.

**LA - LATE ACTIVATION** – Contributions were not remitted to the Fund upon completion of the probationary period.

**LT - LATE TERMINATION** – Contributions were remitted to the Fund after the employee terminated.

**MR - MISREPORTING** - An employee who has been reported to the Fund and who received wages but was not reported for the time period assessed.

**NR - NON-REPORTED** - Contributions are assessed as this employee has been found to be performing work in a covered job classification per the CBA but was not reported to the Fund.

**Paid Time Off (PTO)** – Contributions were not remitted on paid time off per the CBA.

**Status Error (P/T to F/T)** – Contributions were incorrectly reported to the Fund in relation to an employees' status code (i.e. the employee is working full time and was reported to the Fund as working part time).

**Capitated Rates** - These are dollars paid by the UNITE HERE HEALTH to contracted providers for medical, dental, vision, utilization companies, and life insurance. You are billed for these dollars when we have received incorrect eligibility information.

**Ineligible Claim Dollars** - These are dollars paid by the UNITE HERE HEALTH for an Employee who is not eligible for benefits, or on behalf of that Employee's dependents. Any claims paid based on ineligible participants or mistaken contributions are billed to you in the audit findings billing letter.

## **AUDIT SUMMARY**

Employer:	Lodging Host Hotel Corp. as Agent for Royal Realities, LLC Royal Dearborn Hotel & Convention Center
Employer Number:	244726
Audit Period Covered:	11/01/14-10/04/15

UNITE HERE HEALTH FUND # 345			
Year	Deficiencies	Overpayments	Balance Due:
2014	\$621.10	\$0.00	\$621.10
2015	\$1,863.30	\$0.00	\$1,863.30
<b>TOTAL</b>	<b>\$2,484.40</b>	<b>\$0.00</b>	<b>\$2,484.40</b>

NATIONAL RETIREMENT PENSION FUND # 545			
Year	Deficiencies	Overpayments	Balance Due:
2014	\$3,008.22	\$0.00	\$3,008.22
2015	\$12,500.32	\$0.00	\$12,500.32
<b>TOTAL</b>	<b>\$15,508.54</b>	<b>\$0.00</b>	<b>\$15,508.54</b>

REDACTED

08/13/16	BILLING REPORT MEMBER HISTORY REPORT				YEAR	2014	CONTRIBUTION RATES				RATE 1	METHOD	RATE 2	METHOD	DATE OF CHANGE	RATE 3	METHOD	DATE OF CHANGE	RATE 4	METHOD	DATE OF CHANGE	AUDIT PERIOD: 11/01/14 TO: 10/04/15			
EMPLOYER NAME:	Lodging Heat Heat Corp. as Agent for Royal Resilience, LLC Royal Dierham Hotel & Convention C						WELFARE					RATE 1 \$2.110	Monthly												
EMPLOYER #:	344728						DENTAL																		
FUND #	346548						PENSION					16.830	Daily												
AUDITOR:	Kathy Bates						LEGAL																		
AUDIT NUMBER:	20016						% of WAGES					0.00%		0.00%											
SSN	NAME	Dept	DEPT	REASON	HIRE DATE	TERM DATE	AMOUNT DUE W	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL					
	Craig	5	Front Desk Clerk	LA	08/03/08	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00		
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Davis	2	Coffee Barista	MR	02/08/04	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Dugan	10	Housekeeping Attendant	LA	01/18/13	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.11	82.11	164.22		
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.63	19.63	39.26		
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00		
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Hall	11	Restaurant Cook	LA	08/29/14	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Hart	4	Bed Attendant/Driver	MR	07/29/13	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Hedger	8	Restaurant Busser	MR	02/20/08	ACTIVE	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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9.22

REDACTED

08/13/18	BILLING REPORT	MEMBER HISTORY REPORT	YEAR	2018	CONTRIBUTION RATES	RATE 1	METHOD	RATE 2	METHOD	DATE OF CHANGE	RATE 3	METHOD	DATE OF CHANGE	RATE 4	METHOD	DATE OF CHANGE
EMPLOYER NAME:	Lodging Host Hotel Corp. as Agent for Royal Resorts, LLC Royal Okeechobee Hotel & Convention C				WELFARE	62.110										
EMPLOYER #:	344728				DENTAL											
FUND #:	346648				PENSION	17.990	Daily	18.910	Daily	06/01/18						
AUDITOR:	Kathy Bates				LEGAL											
AUDIT NUMBER:	39016				% of WAGES	0.00%		0.00%								
AUDIT PERIOD: 11/01/14 TO: 10/04/18																
SSN	NAME	EMPL	DEPT	REASON	HIRE DATE	TERM DATE	AMOUNT DUE W	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
	Wheeler	18	Front Desk Clerk	LA	12/02/14	10/04/18	AMOUNT DUE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							AMOUNT DUE P	0.00	0.00	0.00	341.81	0.00	0.00	0.00	0.00	341.81
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT DUE P	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							AMOUNT DUE W	124.22	124.22	124.22	62.11	0.00	0.00	0.00	0.00	434.77
							AMOUNT DUE P	883.62	829.65	719.00	983.47	388.78	278.20	27.82	0.00	3671.18
							UNIT DUE W & D	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	7.00
							UNIT DUE P	38.00	38.00	40.00	53.00	22.00	39.00	2.00	0.00	214.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

143



TOTAL  
0.00  
515.32  
0.00  
31.00  
0.00  
0.00  
0.00  
0.00  
134.22  
614.84  
2.00  
27.00  
0.00  
0.00  
0.00  
0.00  
124.22  
681.42  
2.00  
41.00  
0.00  
0.00  
0.00  
0.00  
245.44  
1811.80  
4.00  
100.00  
0.00  
0.00  
0.00

REDACTED

09/13/16	BILLING REPORT NON-REPORTED EEP'S		YEAR	2016	CONTRIBUTION RATES				RATE 1	METHOD	RATE 2	METHOD	DATE OF CHANGE	RATE 3	METHOD	DATE OF CHANGE	RATE 4	METHOD	DATE OF CHANGE	
EMPLOYER NAME	Leading Host Hotel Corp. as Agent for Royal Caribbean, LLC Royal Caribbean Hotel & Convention Co				WELFARE				62.110	Monthly										
EMPLOYER #	344728				DETAL				17.880	Monthly	16.810	Daily	08/01/08							
FUND #	346446				PENSION															
AUDITOR	Kathy Saxon				LEGAL															
AUDIT NUMBER	38716				% of WAGES				0.00%		0.00%									
AUDIT PERIOD: 11/01/14 TO 10/01/16																				
EMP	NAME	Supp	DEPT	REASON	HIRE DATE	TERM DATE	AMOUNT DUE W	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
	Curry, [REDACTED]	2	Housekeeping	Houseman	NR	10/1/14	08/01/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							AMOUNT DUE P	366.76	366.80	323.82	377.79	413.77	16.81	0.00	0.00	0.00	0.00	0.00	0.00	1886.77
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT DUE P	22.00	20.00	18.00	21.00	23.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hatcher, [REDACTED]	6	Housekeeping	Attendant	NR	10/08/08	10/04/16	0.00	0.00	0.00	0.00	0.00	62.11	62.11	62.11	62.11	62.11	0.00	0.00	310.66
							AMOUNT DUE P	0.00	0.00	0.00	0.00	0.00	367.36	367.36	300.86	300.86	37.62	0.00	0.00	1335.91
							UNIT DUE W & D	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	8.00
							UNIT DUE P	0.00	0.00	0.00	0.00	0.00	18.00	18.00	2.00	0.00	0.00	0.00	0.00	71.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Harvey, [REDACTED]	7	Bar/Event	Server	NR	05/13/06	10/04/16	0.00	0.00	0.00	0.00	62.11	62.11	62.11	62.11	62.11	62.11	0.00	0.00	372.66
							AMOUNT DUE P	0.00	0.00	0.00	0.00	446.75	386.01	367.36	263.34	300.86	37.62	0.00	0.00	1804.07
							UNIT DUE W & D	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	8.00
							UNIT DUE P	0.00	0.00	0.00	0.00	26.00	21.00	19.00	14.00	18.00	2.00	0.00	0.00	97.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rowley, [REDACTED]	8	Front Desk	Clerk	NR	11/01/12	02/13/16	62.11	62.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.22
							AMOUNT DUE P	431.76	197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.66
							UNIT DUE W & D	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
							UNIT DUE P	24.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Byrd, [REDACTED]	11	Concierge	NR	11/01/12	10/04/16	0.00	62.11	62.11	62.11	62.11	62.11	62.11	62.11	62.11	62.11	62.11	0.00	0.00	621.10
							AMOUNT DUE P	366.80	366.86	377.79	377.79	305.63	262.16	367.36	196.10	376.20	75.24	0.00	0.00	2675.14
							UNIT DUE W & D	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	10.00
							UNIT DUE P	20.00	18.00	21.00	21.00	17.00	16.00	19.00	10.00	20.00	4.00	0.00	0.00	162.00
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								134.22	134.22	62.11	62.11	124.22	186.33	186.33	186.33	186.33	186.33	0.00	0.00	1426.63
							AMOUNT DUE P	1167.34	627.64	707.81	786.88	1106.36	1063.36	1063.36	752.40	190.46	0.00	0.00	8626.14	
							UNIT DUE W & D	2.00	2.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	23.00	
							UNIT DUE P	86.00	46.00	36.00	43.00	66.00	66.00	66.00	40.00	62.00	0.00	0.00	470.00	
							OVERPAYMENT W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							OVERPAYMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID W & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							UNIT OVERPAID P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00